



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2191/DA02-122/53871
Present count : 2

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

KAS-2191/DA02-122/53871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2023	22,692.00
Credit Balance	0		
Error Correction	0		
Received total			22,692.00
Receivable total			22,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 871540 Cheque present date : 03-06-2023 Bank / Branch : 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	22,692.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B031969	24-05-2023	KAS	24,400.00	1,708.00 Rate - 7%	0.00	0.00	22,692.00	22,692.00	0.00		
Total				24,400.00	1,708.00	0.00	0.00	22,692.00	22,692.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY